

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
XS0452187320	ENEL 5,75% 14/09/2040 GBP	14/09/2040	GBP	Fixed rate	1Y	5.75	6.436	1	100,000	93.67	96.63	100,000	1	6.106		